

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 22-02

**An ordinance appropriating for all ROAD purposes for WASHINGTON TOWNSHIP
Road District, WILL County, Illinois, for the fiscal year beginning
APRIL 1, 2022 and ending MARCH 31, 2023.**

FILED
2022 JUN -7 PM 1:31
WILL COUNTY CLERK
WILL COUNTY ILLINOIS

**BE IT ORDAINED by the Board of Trustees of WASHINGTON Township,
WILL County, Illinois.**

**SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
WASHINGTON TOWNSHIP Road District, be and the same are hereby appropriated for
road purposes of WASHINGTON TOWNSHIP Road District, WILL
County, Illinois, as hereafter specified for the fiscal year beginning APRIL 1, 2022
and ending MARCH 31, 2023.**

**SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,**

GENERAL ROAD FUND

CONSTRUCTION & REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND



		2020-2021	2021-2022	2022-2023
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	294,039	378,159	639,455
	Adjustment			
	<u>REVENUES</u>			
311	Property Tax-Net	537,806	547,719	540,000
316	Personal Property Tax	0	0	0
342	Replacement Tax	26,832	59,987	26,000
3550	Culvert Inspection Fee (prior year write-offs)	14,550	750	0
351	Court Fines	0	343	500
374	Maintenance Fees	1,000	1,000	1,000
375	Culvert Inspection Fee	0	0	0
379	Other Service Charges	0	0	0
381	Interest Income	2,021	2,562	2,200
382	Rental Income	0	0	0
	Insurance Settlement	0	0	0
387	Dividend Income	2,524	2,423	1,500
389	Miscellaneous Income	832	680	500
	Refunds / Other	0	0	0
	Material Sales	0	0	0
390.1	Salary reimbursement from Town Acct	48,169	45,954	44,800
	TOTAL REVENUES:	633,735	661,418	616,500
	TOTAL FUNDS AVAILABLE:	927,774	1,039,577	1,255,955
	<u>EXPENDITURES</u>			
	ALL	550,714	400,122	936,095
	TOTAL EXPENDITURES:	550,714	400,122	936,095
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	\$550,714	\$400,122	\$936,095
	ENDING BALANCE	\$378,159	\$639,455	\$319,860

	2020-2021	2021-2022	2022-2023
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
400	0	0	0
410	185,878	146,006	200,000
451	28,957	33,511	45,000
453	661	446	3,300
454	0	0	0
461	11,524	9,052	15,000
462	2,695	2,117	3,000
463	16,617	16,778	20,000
475	0	0	0
482	315	380	350
499	0	0	0
	246,648	208,291	286,650
<u>CONTRACTUAL SERVICES</u>			
500	0	0	0
510	0	3,408	1,700
511	6,484	4,096	8,000
512	2,707	5,118	10,000
513	0	0	5,000
514	63,052	28,403	40,000
516	0	0	0
517	0	0	0
530	2,667	2,827	2,800
531	4,652	4,219	4,700
533	0	0	0
537	0	0	0
551	165	110	175
552	4,538	3,529	5,000
553	170	165	200
554	0	0	0
561	265	160	300
562	0	0	0
563	40	0	500
571	5,228	5,566	8,000
573	624	1,776	2,000
575	0	0	0
579	0	0	0
592	0	0	0
592.1	16,498	16,498	16,750
594	0	0	4,000
596	0	500	0
598	0	0	3,000
599	0	0	0
	107,090	76,374	112,125

COMMODITIES

600	Commodities - Other	0	0	0
611	Maintenance Supplies-Building	8,894	5,861	10,000
612	Maintenance Supplies-Equipment	13,703	7,112	18,000
613	Maintenance Supplies-Vehicle	1,327	3,251	5,000
614	Maintenance Supplies-Road	83,443	40,556	200,000
616	Maintenance Supplies-Snow	0	0	40,000
651	Office Supplies	0	0	0
652	Operating Supplies	57	214	500
653	Small Tools	0	0	0
655	Gasoline	4,093	3,348	6,000
656	Diesel Fuel	12,424	13,628	20,000
657	Lubricants	967	1,804	2,000
671	Books	0	0	0
675	Meals & Containers	345	0	0
695	Other	0	0	0

125,253	75,772	301,500
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CAPITAL OUTLAY

820	Building	0	0	0
830	Equipment	16,180	0	40,000
840	Vehicle	0	0	0
880	Tar & chip	0	21,684	150,000

16,180	21,684	190,000
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OTHER EXPENDITURES

700	Debt Service Other	0	16,180	0
701	General Obligation Debt Series 2001	53,722	0	44,000
702	GO Contract (Mack Truck)	0	0	0
704	Hyundai Wheel Loader	0	0	0
916	Tax Reimbursements	1,820	1,820	1,820

55,542	18,000	45,820
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TOTAL EXPENDITURES:	550,714	400,122	936,095
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	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>	
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE	943,234	1,015,512	1,087,510
	<u>REVENUES</u>			
311	Property Tax	67,374	67,012	67,453
316	Personal property tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	4,905	4,986	4,400
	TOTAL REVENUES:	72,279	71,997	71,853
	Audit Adjustments			
	TOTAL FUNDS AVAILABLE:	1,015,512	1,087,510	1,159,363
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	0	0	0
519	Operating Expense	0	0	0
532	Engineering Services	0	0	5,000
		0	0	5,000
	<u>CAPITAL OUTLAY</u>			
		0	0	0
		0	0	0
		0	0	0
700	Debt service Loan	0	0	0
	TOTAL EXPENDITURES:	0	0	5,000
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	0	0	5,000
	ENDING BALANCE	1,015,512	1,087,510	1,154,363

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

APRIL 1, 2022 and ending MARCH 31, 2023 by fund shall be as follows:

6	General Road Fund	\$936,095
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$5,000

TOTAL APPROPRIATIONS: \$941,095

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2

constituting the total appropriations in the amounts of

Nine-Hundred forty-one thousand ninty-five Dollars and 0/100

(\$941,095) for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023.

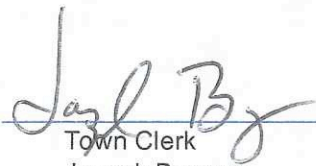


SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 6th day of JUNE, 2022 pursuant to a roll call vote by the Board of Trustees of WASHINGTON Township, WILL County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
TRACY HELDT	X	_____	_____
MARK HERLITZ	X	_____	_____
GEORGE OBRADOVICH	X	_____	_____
TERESA PETERSON	X	_____	_____
MICHAEL STANULA	X	_____	_____


 Town Clerk
 Joseph Burgess


 Chairman
 Michael Stanula




CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #22-02

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of WASHINGTON Township, WILL County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023, as adopted this 6th day of JUNE, 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of WASHINGTON TOWNSHIP Road District, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 6th day of JUNE, 2022



Joseph Burgess - Town Clerk

Filed this _____ day of _____, 2022

County Clerk

FILED

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WILL COUNTY CLERK
WILL COUNTY ILLINOIS



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

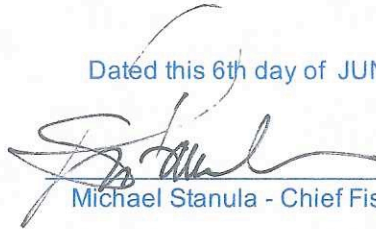
ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON Township, WILL County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of WASHINGTON TOWNSHIP Road District, WILL County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6th day of JUNE, 2022


Michael Stanula - Chief Fiscal Officer



Filed this _____ day of _____, 2022

County Clerk

FILED

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS